

ROBERT RUSSA MOTON CHARTER SCHOOL
Quarterly Financial Report (QFR) for the
Quarter Ending

12/31/19

Statement of Revenues and Expenditures

Line	REVENUES	L.A.U.G.H Object	GENERAL FUNDS(S)		SPECIAL FUNDS		TOTAL FUNDS			VARIANCE	UTILIZATION
			ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD			
1	LOCAL REVENUES										
2	Minimum Foundation Program (MFP) Local	1994	\$2,320,409	\$1,160,204	\$0	\$0	\$2,320,409	\$1,160,204	(\$1,160,205)	50.00%	
3	Earnings on Investments	1500-1542	51,000	22,578	0	0	51,000	22,578	(28,422)	44.27%	
4	Food Service (Income from Meals)	1600-1620	0	0	0	0	0	0	0	0.00%	
5	Contributions and Donations	1920	0	0	0	0	0	0	0	0.00%	
6	ERate Reimbursements	1993	0	0	0	0	0	0	0	0.00%	
7	Other (list in space provided below):		0	0	0	0	0	0	0	0.00%	
8	City-Wide Exceptional Needs Fund (CENF)		0	0	0	0	0	0	0	0.00%	
9	Miscellaneous revenues		78,000	62	0	0	78,000	62	(77,938)	0.08%	
10			0	0	0	0	0	0	0	0.00%	
11			0	0	0	0	0	0	0	0.00%	
12			0	0	0	0	0	0	0	0.00%	
13			0	0	0	0	0	0	0	0.00%	
14			0	0	0	0	0	0	0	0.00%	
15	Total Local Revenues		2,449,409	1,182,845	0	0	2,449,409	1,182,845	(1,266,564)	48.29%	
16	STATE REVENUES										
17	Minimum Foundation Program (MFP) State	3110	1,409,012	742,562	0	0	1,409,012	742,562	(666,450)	52.70%	
18	Unrestricted Grants	3190	0	0	0	0	0	0	0	0.00%	
19	Restricted Grants:										
20	8(g) Grants	3220	0	0	0	0	0	0	0	0.00%	
21	PIP	3230	4,100	468	0	0	4,100	468	(3,632)	11.41%	
22	Extended School Year Services	3290	0	0	0	0	0	0	0	0.00%	
23	LA-4 State	3290	84,213	68,242	0	0	84,213	68,242	(15,971)	81.03%	
24	Other (list in space provided below):		0	0	0	0	0	0	0	0.00%	
25			0	0	0	0	0	0	0	0.00%	
26			0	0	0	0	0	0	0	0.00%	
27			0	0	0	0	0	0	0	0.00%	
28			0	0	0	0	0	0	0	0.00%	
29			0	0	0	0	0	0	0	0.00%	
30			0	0	0	0	0	0	0	0.00%	
31	Total State Revenues		1,497,325	811,272	0	0	1,497,325	811,272	(686,053)	54.18%	
32	FEDERAL REVENUES										
33	Unrestricted Grants-in-Aid Direct from the Federal Government:										
34	Impact Aid Fund	4110	0	0	0	0	0	0	0	0.00%	
35	Other Unrestricted Grants-Direct	4190	0	0	0	0	0	0	0	0.00%	
36	Restricted Grants-in-Aid Direct from the Federal Government:										
37	ROTC	4330	0	0	0	0	0	0	0	0.00%	
38	Other Restricted Grants Direct from the Federal Government	4390	0	0	0	0	0	0	0	0.00%	
39	Restricted Grants-in-Aid from the Federal Government through the State:										
40	Career & Technical Education (Carl Perkins)	4510	0	0	0	0	0	0	0	0.00%	
41	School Food Service	4515	0	0	0	0	0	0	0	0.00%	

Includes Federal ESSA, IDEA B and Other Special Funds

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LAUG.H Object	GENERAL FUNDS(S)		SPECIAL FUNDS		TOTAL FUNDS		VARIANCE	UTILIZATION		
	ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD				
42 Special Education:										
43 IDEA Part B	4531	0	72,945	38,531	72,945	38,531	(34,414)	52.82%		
44 IDEA Preschool	4532	0	6,010	0	6,010	0	(6,010)	0.00%		
45 Other Special Education Programs	4535	0	0	0	0	0	0	0.00%		
46 Every Student Succeeds Act (ESSA):										
Title I (also includes School Improvement)	4541	0	263,226	97,561	263,226	97,561	(165,665)	37.06%		
Title I Part C-Migrant	4542	0	0	0	0	0	0	0.00%		
Title II Improving Teacher Quality	4545	0	59,068	36,571	59,068	36,571	(22,497)	61.91%		
Title III Immigrant Set-Aside	4547	0	0	0	0	0	0	0.00%		
Title IV Safe and Drug Free Schools/Comm	4544	0	34,194	26,901	34,194	26,901	(7,293)	78.67%		
FEMA Disaster Relief	4580	0	0	0	0	0	0	0.00%		
Other Restricted Grants through the State (list additional grants in space provided below):										
Charter School Grant (PCSP Funds)	4590	0	0	0	0	0	0	0.00%		
Hurricane Educator Assistance Program (HEAP)	4590	0	0	0	0	0	0	0.00%		
Education Excellence (EEF)	57	0	0	0	0	0	0	0.00%		
Direct Student Services	58	0	7,561	0	7,561	0	(7,561)	0.00%		
LA-4 Federal (TANF)	60	4570	0	44,181	78,033	44,181	(33,852)	56.62%		
Total Federal Revenues	67	0	521,037	243,744	521,037	243,744	(277,293)	46.78%		
TOTAL REVENUES	68		\$3,946,734	\$1,994,116	\$521,037	\$243,744	\$4,467,771	\$2,237,861	(\$2,229,910)	50.09%
EXPENDITURES	70									
Salaries	71	Object 100								
School Administrators:	72									
Chief Executive Officers (CEOs)/School Leaders/Principals	74	111	200,000	60,000	0	0	200,000	60,000	140,000	30.00%
Business Officials	75	111	65,500	23,003	0	0	65,500	23,003	40,497	38.17%
Other School Administrators (exclude amounts on lines 74-75)	76	111	194,500	44,777	0	0	194,500	44,777	149,723	23.02%
Teachers	77	112	1,425,931	664,172	271,759	94,039	1,697,690	758,231	939,459	44.66%
Therapists/Specialists/Counselors	78	113	96,000	7,548	0	0	96,000	7,548	88,452	7.86%
Clerical/Secretarial	79	114	77,000	18,878	0	0	77,000	18,878	58,122	24.52%
Custodial	80	116	197,018	85,183	0	0	197,018	85,183	111,835	43.24%
Other Salaries (excludes amounts on lines 74-80)	81	100-150	885,726	305,964	112,265	50,020	997,991	355,983	642,008	35.67%
Total Salaries	82		3,141,675	1,211,524	384,024	144,079	3,525,699	1,355,603	2,170,096	38.45%

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	LA U G H Object	GENERAL FUNDS(S)		SPECIAL FUNDS		TOTAL FUNDS		VARIANCE	UTILIZATION
		ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD		
83	Employee Benefits	Object 200							
84	Health Insurance Benefits-Current Employees	210	346,739	91,656	0	346,739	91,656	255,083	26.43%
85	Social Security	220	16,288	3,657	0	16,288	3,657	12,631	22.45%
86	Medicare	225	46,686	24,586	1,909	50,013	26,505	23,508	53.00%
87	Retirement	230-290	770,423	197,515	59,616	830,039	234,975	595,064	28.31%
88	Unemployment	250	19,000	3,984	0	19,000	3,984	15,016	20.97%
89	Health Insurance Benefits-Retired Employees	270	0	0	0	0	0	0	0.00%
90	Other Employee Benefits (excludes amounts on lines 84-89)	200-290	100,697	19,093	0	100,697	19,093	81,604	18.96%
91	Total Employee Benefits		1,299,833	340,501	62,943	1,362,776	379,870	982,906	27.87%
92	Purchased Professional & Technical Services	Object 300							
93	Legal Services	332	41,000	12,000	0	41,000	12,000	29,000	29.27%
94	Accounting/Auditing Services	333	97,405	19,984	0	97,405	19,984	77,421	20.52%
95	Management Company Services	300-340	282,440	150,162	0	282,440	161,843	120,597	57.30%
96	Other Purchased Prof & Tech Svcs (excluding lines 93-95)	300-340	0	51,513	12,010	12,010	51,513	(39,503)	428.92%
97	Total Purchased Professional & Technical Services	Object 400	420,845	233,659	12,010	432,855	245,340	187,515	56.68%
98	Purchased Property Services	411	0	0	0	0	0	0	0.00%
99	Water/Sewerage	441	0	0	0	0	0	0	0.00%
100	Building and Land Rent/Lease	442	12,000	5,863	0	12,000	5,863	6,137	48.86%
101	Equipment & Vehicle Rent/Lease	430	158,000	29,060	0	158,000	29,060	128,940	18.39%
102	Repairs & Maintenance Services	400-490	29,000	52,491	0	29,000	52,491	(23,491)	181.00%
103	Other Purchased Property Services (excluding lines 99-102)	Object 500	199,000	87,414	0	199,000	87,414	111,586	43.93%
104	Total Purchased Property Services		320,760	123,210	0	320,760	123,210	197,550	38.41%
105	Other Purchased Services	510-519	520,529	17,061	0	517,800	17,061	100,739	14.48%
106	Insurance (property, liability, fleet, errors/omissions, etc.)	570	580,583	7,083	6,855	587,438	13,938	573,500	9.76%
107	Food Service Management	500-590	88,875	17,468	0	88,875	17,468	71,407	19.65%
108	Travel	Object 600	578,935	164,822	35,000	613,935	168,071	445,864	27.38%
109	Other Purchased Services (excluding lines 106-109)		121,680	36,047	71,408	193,088	64,478	128,610	33.39%
110	Total Other Purchased Services	620-629	154,000	37,668	0	154,000	37,668	116,332	24.46%
111	Supplies	630-632	0	0	0	0	0	0	0.00%
112	Materials and Supplies	640-644	129,000	127,018	0	129,000	127,018	1,982	98.46%
113	Utilities (natural gas, electricity, coal, gasoline)	600-644	43,500	37,353	53,225	96,725	54,288	42,437	56.13%
114	Food & Commodities	448,180	124,633	45,366	0	129,000	283,452	(289,361)	49.48%
115	Books and Periodicals (including textbooks, workbooks)	Object 700	710	0	0	0	0	0	0.00%
116	Other Supplies (excluding lines 113-116)	720	0	0	0	0	0	0	0.00%
117	Total Supplies	730-739	3,100	0	0	3,100	0	3,100	0.00%
118	Land Purchases and Improvements	700-740	3,100	0	0	3,100	0	3,100	0.00%
119	Buildings Acquisitions (existing structures)	Object 800	79,611	21,420	0	79,611	21,420	58,191	26.91%
120	Equipment/Furnishings								
121	Other Property (excluding lines 120-122)								
122	Total Property								
123	Other Objects								
124	Administrative Fees (State & Local)								
125									
126									

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	LAUG.H Object	GENERAL FUNDS(S)		SPECIAL FUNDS		TOTAL FUNDS		VARIANCE	UTILIZATION	
		ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD	ANNUAL BUDGET	ACTUAL YTD			
127	Interest on Loan(s)/Note(s)	830	0	0	0	0	0	0	0.00%	
128	Loan Repayment (principal only)	831	0	0	0	0	0	0	0.00%	
129	Other (excluding lines 126-128)	800-890	10,150	0	0	10,150	12,016	(1,866)	118.38%	
130	Total Other Objects		89,761	0	0	89,761	33,436	56,325	37.25%	
131										
132	Other Uses of Funds	Object 900								
133	Indirect Costs	933	0	0	0	0	0	0	0.00%	
134	Other Uses of Funds (excluding line 133)	900-932	3,095	0	0	3,095	0	3,095	0.00%	
135	Total Other Uses of Funds		3,095	0	0	3,095	0	3,095	0.00%	
136										
137	TOTAL EXPENDITURES		\$6,184,424		\$2,309,442		\$618,610		\$243,744	
138										
139	EXCESS (DEFICIENCY) REVENUES TO EXPENDITURES		(\$2,237,690)		(\$315,326)		(\$97,573)		\$0	
140										

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Ending

12/31/19

Cash Flow Statement

Change in Net Assets

(\$315,326)

Cash Flows from (used) in Operating Activities

Additions to Cash:		
Decrease in Accounts Receivable		0
Decrease in Prepaid Expenses		0
Decrease in Travel Advances		0
Decrease in Grants Receivable		53,653
		0
		0
Add back Depreciation Expense		0
Increase in Accounts Payable		10,125
Increase in Accrued Expenses		0
Increase in Deposits Held for Others - SAF		0
		0
		0

Subtractions from Cash:

(Increase) in Accounts Receivable		(259,000)
(Increase) in Prepaid Expenses		(30,478)
Increase in Deposits Held for Others - SAF		(35,674)
		0
		0
(Decrease) in Accounts Payable		(185,259)
(Decrease) in Accrued Expenses		(205,263)
		0
		0
		0

Net Cash Provided (Used) by Operating Activities

(967,221)

Cash Flows from (used) Investing Activities

Additions to Cash:		
Sale of Land, Building, Furniture and Equipment		0
		0
Subtractions from Cash:		
(Purchase) of Land, Building, Furniture and Equipment		0
		0
		0
		0

Net Cash Provided (Used) by Investing Activities

0

Cash Flows from (used) in Financing Activities

Additions to Cash:		
Loan/Note Line of Credit	Loan(s)/Note(s) Payable	0
	Line(s) of Credit	0
Subtractions from Cash:		
(Payments) Loan/Note Payments		0
(Payments) Line of Credit Payments		0
		0
		0

Net Increase (Decrease) in Cash

(967,221)

Cash and Cash Equivalents Beginning of Fiscal Year

5,366,116

Cash and Cash Equivalents as of

12/31/19

\$4,398,895

STATEMENT OF AFFIRMATION
(To be placed on CMO or School letterhead)

Quarterly Financial Report (QFR)

(check applicable QFR) Due forty-five (45) days after quarter ends. If due date falls on weekend, Monday submittal will suffice.

- QFR1 quarter ending 09/30 due 11/15 to charterschools@nolapublicschools.com
 QFR2 quarter ending 12/31 due 02/15 to charterschools@nolapublicschools.com
 QFR3 quarter ending 03/31 due 05/15 to charterschools@nolapublicschools.com

The CMO/School listed below affirms the financial data contained in the Quarterly Financial Report (QFR) is truthful. I hereby certify that, to the best of my knowledge and belief, the data reported in the attached QFR for Fiscal Year 2020 constitutes a true and full report pertinent to the Balance Sheet, Statement of Revenues and Expenditures (both budget and actual) and Cash Flow Statement.

CMO or School Name: Robert Kussa Moton Charter School

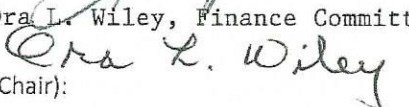
Chief Financial Officer (CFO)/Business Manager (typed name): Marlene Wade, CFO

Signature and Date Signed (CFO/Business Manager):  2/17/20

Chief Executive Officer (CEO)/Principal (typed name): Tarynesa Williams, Principal

Signature and Date Signed (CEO/Principal):  2-18-20

Board President/Chair (typed name): Ora L. Wiley, Finance Committee Chairperson

Signature and Date Signed (Board President/Chair):  2/18/20

**Electronic signatures are acceptable.